

City of Winterville
 2018 Operating Budget
 Approved by Mayor Council
 7/11/2017
 (Rev. 06/27/2017)

Revenue

31.0000 - Tax Revenue	
31.1100 - Property Tax Current Year (A-Q4)	95,039
31.1200 - Property Tax Prior Year	0
31.1315 - Motor Vehicle Tax Curr Year (M)	4,000
31.1316 - TAVT Vehicle Tax (M)	18,000
31.1320 - Mobile Home Tax - Curr Year	50
31.1340 - Intangible Tax	1,250
31.1600 - Real Estate Transfer Tax	1,200
31.1710 - Franchise Tax - Electric (A-Q1)	47,000
31.1730 - Franchise Tax - Natural Gas (Q)	6,000
31.1750 - Franchise Tax - Cable (Q)	18,000
31.1760 - Franchise Tax - Telephone (Q)	3,000
31.3100 - Local Option Sales Tax (M)	216,000
31.6100 - Bus. & Occ. Insurance Tax (A-Q1)	5,675
31.6200 - Insurance Premium Tax (A-Q4)	67,000
31.9110 - Penalty & Interest - Prop. Tax	0
Total 31.0000 - Tax Revenue	<u>482,214</u>
32.0000 - License & Permit Revenue	
32.1200 - General Business License	8,500
32.2200 - Building Permit Fee	1,000
32.2230 - Sign Permit App Fee	250
Total 32.0000 - License & Permit Revenue	<u>9,750</u>
34.0000 - Charges for Services	
34.1400 - Printing/Duplicating Services	10
34.2120 - Accident Reports	0
34.7200 - Rental Income - Park/Pavilion	7,000
34.7202 - Pavilion #2 Rental (Small Pav.)	1,600
34.7203 - Pavilion #3 Rental	600
34.7900 - Rental Income - Depot	6,500
34.7910 - Rental Income - Comm. Center	27,500
34.7915 - Income - WCC - Programming & Race	18,500
34.7916 - Misc. Income - Coffee Sales	1,000
34.8000 - Income - Community Garden	2,000
34.9100 - Cemetery	0
34.9910 - Forfeiture of Rental Deposit	0
Total 34.0000 - Charges for Services	<u>64,710</u>

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35.0000 · Fines and Forfeitures	
35.1170 · Fines & Forfeitures - Court	25,000
Total 35.0000 · Fines and Forfeitures	<u>25,000</u>
36.0000 · Investment Income	
36.1000 · Interest Revenue	400
Total 36.0000 · Investment Income	<u>400</u>
37.0000 · Contributions & Donations-Prvt	
37.1000 · Donations - Misc.	1,000
37.1100 · Santa in Park Donations	1,000
37.1200 · Donations - Doctor Museum	1,000
37.1300 · Community/Sr Ctr - Donations	500
37.1400 · Donations - Auditorium	1,000
Total 37.0000 · Contributions & Donations-Prvt	<u>4,500</u>
38.0000 · Miscellaneous Revenue	
38.1000 Sale of Metal/Junk	0
Total 38.0000 · Miscellaneous Revenue	<u>0</u>
Total Revenue	<u><u>586,574</u></u>

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Expenditures

1000 General Government

1100 Legislative/Council

51.1000 Salaries & Wages

51.1100 Wages - Council 7,800

51.2700 Worker's Comp 420

Total 51.1000 Salaries & Wages 8,220

52.0000 Purchased Services

51.3700 Train/Edu - Council 2,500

Total 52.0000 Purchased Services 2,500

Total 1100 Legislative/Council 10,720

1300 Executive/Mayor & City Clerk

51.1000 Exec Salaries & Wages

51.1100 Exec Wages - Mayor 12,000

51.1100 Exec Wages - Clerk 44,385

Total 51.1000 Exec salaries & Wages 56,385

51.2000 Employee Benefits

51.2100 Group Insurance - Clerk 9,000

51.2200 FICA Expense - Clerk 2,752

51.2300 Medicare Exp - Clerk 644

51.2400 Retirement Exp - Clerk 1,332

51.2700 Workers Comp - Clerk 195

Total 51.2000 Employee Benefits 13,923

52.0000 Purchased Services

52.3600 Dues & Fees - Clerk 50

52.3700 Training & Ed-Clerk 2,000

52.3701 Training/Ed - Mayor 1,500

52.3500 Travel - Mayor 1,000

Total 52.0000 Purchased Services 4,550

Total 1300 Executive/Mayor & City Clerk 74,858

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1500 General Administration

51.1000 Salaries & Wages	
51.1100 Admin Wages/PT EE	4,080
51.1200 AdminTemp Help/1099	2,000
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Total 51.1000 Salaries & Wages	6,080
51.2000 Employee Benefits	
51.2200 FICA Expense - Admin	253
51.2300 Medicare Exp- Admin	60
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Total 51.2000 Employee Benefits	313
52.0000 Purchased Services	
52.1200 Prof Services - Admin	3,000
52.1210 Legal Services - Admin	5,000
52.1220 Accounting Svcs-Admin	6,000
52.1400 Credit Card Chgs-Admin	850
52.2200 R&M Building City Hall	500
52.2220 R&M Equip City Hall	50
52.3100 Business Insurance-Admin	37,858
52.3300 Advertising - Admin	1,500
52.3310 Marketing & Promotion	2,000
52.3400 Printing - Admin	1,000
52.3401 Newsltr Printing - Outs	3,000
52.3600 Dues & Fees - Admin	2,000
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Total 52.0000 Purchased Services	62,758
53.0000 Supplies	
53.1100 General Supplies-Admin	500
53.1210 Water & Sewer-City Hall	800
53.1220 Natural Gas - City Hall	700
53.1230 Electric-City Hall	1,500
53.1300 Food - Admin	1,200
53.1400 Books/Periodicals-Admin	25
53.1540 Telecomm-City Hall	7,000
53.1700 Miscellaneous Expenses	100
53.1700 Office Supplies - Admin	1,200
53.1900 Postage - Admin	750
53.1901 Postage - Newsltr Only	500
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Total 53.0000 Supplies	14,275
54.0000 Capital Outlay	
54.1400 Infrastructure-CityWide	7,500
54.140X 2018 LMIG Expense	28,000
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Total 54.0000 Capital Outlay	35,500
Total 1500 General Administration	118,926
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Total 1000 General Government	204,504

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2000 Judicial

2650 Municipal Court

51.1000 Salarie & Wages	
51.1200 Temp. Help - Court	150
Total 51.1000 Salarie & Wages	150
52.0000 Purchased Services	
52.1200 Professional Svcs-Court	300
52.1210 Legal Services - Court	0
52.1400 Credit Card Fees-Court	500
52.3600 Dues & Fees - Court	50
52.3700 Training - Court Clerk	300
52.3701 Judge's Training	325
52.3900 Drug Testing / Medical	0
Total 52.0000 Purchased Services	1,475
57.0000 Other Costs	
57.2000 Annuity & Benefit Fund	500
57.2100 Court Fees-Mandated	3,500
Total 57.0000 Other Costs	4,000
Total 2650 Municipal Court	5,625
Total 2000 Judicial	5,625

3000 Public Safety

3200 Police

3210 Police Administration

51.1000 Salaries & Wages	
51.1100 Salaries & Wages-Chief	50,428
Total 51.1000 Salaries & Wages	50,428
51.2000 Employee Benefits	
51.2100 Group Insurance-Chief	3,500
51.2200 FICA Expense - Chief	3,127
51.2300 Medicare Expense-Chief	731
Total 51.2000 Employee Benefits	7,358
52.0000 Purchased Services	
52.2200 R&M Building-Police	300
52.2210 R&M Vehicle-Police	3,000
52.2220 R&M Equip-Police	1,000
52.3500 Travel - Police	750
52.3600 Dues & Fees - Police	100
52.3700 Training & Ed-Police	250
Total 52.0000 Purchased Services	5,400

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53.0000 Supplies	
53.1100 General Supplies-Police	50
53.1210 Water & Sewer - Police	150
53.1220 Natural Gas - Police	800
53.1230 Electric-Police	500
53.1300 Food - Police	500
53.1540 Tele & Internet - WPD	2,250
53.1600 Small Equip - Police	1,000
53.1800 Uniforms - Police	1,000
53.2000 Fuel,Gas,Oil - Police	10,000
Total 53.0000 Supplies	16,250
Total 3210 Police Administration	79,436.00
3220 Police Patrol	
51.1000 Salaries & Wages	
51.1100 Salaries & Wage-FT Ptrl	38,620
51.1101 Salaries & Wage-PT Ptrl	58,000
Total 51.1000 Salaries & Wages	96,620
51.2000 Employee Benefits	
51.2100 Group Insurance-Patrol	10,000
51.2200 FICA Expense-Patrol	5,990
51.2300 Medicare Expense-Patrol	1,401
51.2700 Workman's Comp-Patrol	12,052
Total 51.2000 Employee Benefits	29,443
3220 Police Patrol - Other	0
Total 3220 Police Patrol	126,063
Total 3200 Police	205,499
3500 Fire	
51.2000 Employee Benefits	
51.2101 Life & Acc Ins-Fire	2,104
51.2700 Workers Comp-Fire	200
Total 51.2000 Employee Benefits	2,304
52.0000 Purchased Services	
52.2210 R&M Vehicle-Fire	2,000
52.3600 Dues & Fees - Fire	100
52.3700 Training & Ed-Fire	600
Total 52.0000 Purchased Services	2,700
53.0000 Supplies	
53.1600 Small Equipment-Fire	5,000
53.2000 Fuel,Gas & Oil - WVFD	800
Total 53.0000 Supplies	5,800
Total 3500 Fire	10,804
Total 3000 Public Safety	216,303

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4000 Public Works

4100 Public Works Admin

51.1000 Salaries & Wages

51.1100 Salaries & Wages - FT	34,814
51.1101 Salaries & Wages - PT	12,500
51.1200 Temp Help-PW	4,000

Total 51.1000 Salaries & Wages 51,314

51.2000 Employee Benefits

51.2100 Group Insurance-PW	4,000
51.2200 FICA Expense - PW	2,933
51.2300 Medicare Expense-PW	686
51.2700 Worker's Comp - PW	4,200

Total 51.2000 Employee Benefits 11,820

52.0000 Purchased Services

52.2200 R&M Building-PW	250
52.2210 R&M Vehicle-PW	500
52.2220 R&M Equip-PW	1,000

Total 52.0000 Purchased Services 1,750

53.0000 Supplies

53.1100 General Supplies - PW	750
53.1210 Water & Sewer-PW & Fire	100
53.1215 Stormwater Utility - PW	1,200
53.1220 Natural Gas-PW & Fire	1,000
53.1230 Electric-PW & Fire	3,000
53.1540 Telephone - PW	900
53.1600 Small Equipment - PW	750
53.1800 Uniforms-PW	350
53.2000 Fuel,Gas & Oil - P/W	2,000
53.2100 Cleaning Supplies - PW	800
53.2140 Lawn Care Supplies	500
53.2142 Decorations, Xmas, Etc.	250

Total 53.0000 Supplies 11,600

Total 4100 Public Works Admin 76,484

Total 4000 Public Works 76,484

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6000 Culture & Recreation

6100 Cultural Amenities

6149 Depot

52.0000 Purchased Services

52.2200 R&M & Cleaning Building-Depot 2,500

Total 52.0000 Purchased Services 2,500

53.0000 Supplies

53.1210 Water-Depot 90

53.1220 Natural Gas-Depot 1,200

53.1230 Electric-Depot 2,000

Total 53.0000 Supplies 3,290

Total 6149 Depot 5,790

6155 Bookstore

53.0000 Supplies

53.1230 Electric-Bookstore 1,200

Total 53.0000 Supplies 1,200

Total 6155 Bookstore 1,200

6172 Doctors Museum

52.0000 Purchased Services

52.2200 R&M Building-Dr Museum 250

Total 52.0000 Purchased Services 250

53.0000 Supplies

53.1100 General Supplies 500

53.1230 Electric-Dr Museum 600

Total 53.0000 Supplies 1,100

Total 6172 Doctors Museum 1,350

6190 Boy Scout Hut

53.0000 Supplies

53.1230 Electric-Boy Scout Hut 375

Total 53.0000 Supplies 375

Total 6190 Boy Scout Hut 375

6195 Community Center

51.1000 Salaries & Wages

51.1100 Director Wages 15,606

51.1101 Wages - Administrative 15,000

Total 51.1000 salaries & Wages 30,606

51.2000 Employee Benefits

51.2200 FICA Expense 1,898

51.2300 Medicare Expense 444

51.2700 Worker's Comp-Director 104

Total 51.2000 Employee Benefits 2,445

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52.0000 Purchased Services	
52.1215 Teaching Serv - Com Ctr	3,000
52.1400 Credit Card Chgs-C/Ctr	500
52.2130 Janitorial Serv-Sr Ctr	2,500
52.2200 R&M Building-Sr Center	1,000
52.2220 R&M Equip-Sr Center	350
52.3300 Sr. Ctr. - Advertising	1,000
Total 52.0000 Purchased Services	8,350
53.000 Supplies - Community Ctr	
53.1100 General Supplies	1,500
53.1101 Coffee House Supplies	1,500
53.1110 Classroom Supplies	500
53.1210 Water & Sewer	700
53.1220 Natural Gas	800
53.1230 Electric	7,200
53.1540 Telecomm	3,000
53.1600 Small Equipment	1,000
53.1700 Office Supp	1,117
53.2100 Cleaning Supplies	500
Total 53.000 Supplies	17,817
Total 6195 Community Center	59,218
6196 Auditorium	
53.0000 Supplies	
53.1230 Electric - Auditorium	500
Total 53.0000 Supplies	500
Total 6196 Auditorium	500
6197 Winterville Arts Council	
53.000 Supplies - W.A.C	
53.1100 Gen. Supplies - W.A.C.	100
53.1701 Miscellaneous Expenses	100
Total 53.000 Supplies - W.A.C	200
Total 6197 Winterville Arts Council	200
6500 Library	
53.0000 Supplies	
53.1210 Water & Sewer - Library	75
53.1220 Natural Gas - Library	1,200
53.1230 Electricity - Library	1,200
Total 53.0000 Supplies	2,475
57.0000 Other Costs	
57.2000 Library Regional System	18,000
Total 57.0000 Other Costs	18,000
Total 6500 Library	20,475

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6600	Community Garden	
	52.2201 Repairs & Maintenance Garden	1,000
	53.0000 Supplies	
	53.1100 General Supplies	1,000
	Total 53.0000 Supplies	1,000
	Total 6600 Community Garden	2,000

Total 7500 Santa in the Park 0

Total 6100 Community & Culture 91,108

6200 Parks

6220 Pittard Park & Pavilion		
	52.0000 Purchased Services	
	52.2140 Lawn Care & Tree Service	2,000
	52.2141 Playground R&M	1,500
	52.2200 R&M Building-Pavilion	500
	Total 52.0000 Purchased Services	4,000

	53.0000 Supplies	
	53.1210 Water & Sewer-Park & Pavilion	800
	53.1230 Electric-Park & Pavilion	2,000
	53.2140 Lawn Care Supplies	500
	53.2141 Playground R&M Supplies	250
	Total 53.0000 Supplies	3,550
	Total 6220 Pittard Park & Pavilion	7,550

6221 Pavilion #2 & Restrooms		
	52.0000 Purchased Services	
	52.2200 R&M Building-Park Restr	350
	Total 52.0000 Purchased Services	350

	53.0000 Supplies	
	53.1210 Water & Sewer-Pav#2 & R	500
	53.1230 Electric- Pav#2 & Restr	350
	Total 53.0000 Supplies	850
	Total 6221 Pavilion #2 & Restrooms	1,200

6222 Pavilion #3		
	52.000 Purchased Services	
	52.2200 R&M Building #3	100
	Total 52.000 Purchased Services	100
	Total 6222 Pavilion #3	100

6226 Wesley Whitehead Square		
	52.2230 WW Sq. Fountain R&M	150
	53.1210 Water - Fountain	100
	53.1230 Electric - Fountain	100
	Total 6226 Wesley Whitehead Square	350

6227 5 Points Triangle

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53.1230 Electric - 5 Pts Triang	100
Total 6227 5 Points Triangle	100
Total 6200 Parks	9,300
 Total 6000 Culture & Recreation	 100,408
 7000 Housing & Development	
7400 Planning & Zoning	
51.0000 Salaries & Wages	
51.1100 P&Z Wages	4,200
51.0000 Salaries & Wages - Other	0
Total 51.0000 Salaries & Wages	4,200
52.0000 Purchased Services	
52.1200 Professional Svcs	0
52.1210 Legal Services	0
52.1230 Engineering Svcs	1,200
52.3700 Training & Educ. - P&Z	350
Total 52.0000 Purchased Services	1,550
Total 7400 Planning & Zoning	5,750
 Total 7000 Housing & Development	 5,750
 Total Expense	 609,074
 Ordinary Revenues less Expenditures	 -22,500
 Other Revenues & Expenses	
Other Income	
33.0000 - Intergovernmental Revenues	
33.1311 - LMIG Grant Proceeds	22,500
Total 33.0000 - Intergovernmental Revenues	22,500
 Total Revenues minus Expenditures	 0